

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLANDBILL NO. 99-51Introduced by Council President Hirsch at the request of the County ExecutiveLegislative Day No. 99-23 Date September 7, 1999

AN ACT to provide for the transfer of appropriations and actual revenues between capital projects in the Water and Sewer Capital Project Fund budget, to provide that certain appropriations and actual revenues be transferred from the Abingdon Road Phase III, Baltimore City Connection Charge, Construction Unanticipated, Hickory By-Pass Water Main, Tollgate at Plumtree, Water Zone Improvements, Bynum Run Parallel, Surge Facility Modification, Recovery from Capital Projects, Laurel Bush Parallel, Bush Creek PS Upgrade, Forest Lake Tank/Feeder, Fallston Fire Storage & Booster, and Winters Run Parallel Phase II Capital Project Funds to the Abingdon Road Phase III, Baltimore City Connection Charge, Construction Unanticipated, Water Zone Improvements, Surge Facility Modification, Bynum Run Parallel, Tollgate at Plumtree, and Hickory By-Pass Water Capital Project Funds to provide the necessary funding authority and revenues to initiate and complete these projects rather than issuing new bonds and to repeal and reenact, with amendments, certain portions of Section 1 of Bills 97-43, as amended, 96-24, 95-29, as amended, and 94-39, as amended.

By the Council, September 7, 1999

Introduced, read first time, ordered posted and public hearing scheduled

on: October 5, 1999at: 7:05 p.m.By Order: James E. Massey, Council Administrator**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on October 5, 1999 and concluded on October 5, 1999

James E. Massey, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

WHEREAS, the County Executive has recommended that certain appropriations and actual revenues be transferred between certain capital projects in the Water and Sewer Capital Project Fund; and

WHEREAS, Sections 516, 519 and 521 of the Charter of Harford County, Maryland, require that such transfers be authorized by legislative act of the County Council; and

WHEREAS, such a transfer is necessary to fund the costs associated with these projects; and

WHEREAS, this request for a transfer conforms with Sections 516, 519 and 521 of the Charter of Harford County, Maryland.

NOW, THEREFORE,

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Water and Sewer Capital Project Fund be, and it is hereby amended by making an intra-budget transfer of appropriations and actual revenues in the below-listed amounts for the purpose detailed:

Transfer of Appropriations from:

Water and Sewer Capital Project Fund

Abingdon Road Phase III

Account No. W006603-R7000.....\$120,000.00

Baltimore City Connection Charge

Account No. W006604-R7000.....\$1,000,000.00

Construction Unanticipated

Account No. W006605-R7000.....\$100,000.00

Hickory By-Pass Water Main

Account No. W006594-R7000.....\$200,000.00

Tollgate at Plumtree

Account No. W986575-R7000.....\$610,000.00

Water Zone Improvements

Account No. W006607-R7000.....\$100,000.00

Bynum Run Parallel

Account No. S916458-R7000\$400,000.00

Surge Facility Modification

Account No. S006608-R7000\$40,000.00

Total Transfer of Appropriations from:\$2,570,000.00

Transfer of Appropriations to:

Water and Sewer Capital Project Fund

Abingdon Road Phase III

Account No. W006603-R7106.....\$15,000.00

W006603-R7107.....\$105,000.00

Baltimore City Connection Charge

Account No. W006604-R7107.....\$1,000,000.00

Construction Unanticipated

Account No. W006605-R7107.....\$100,000.00

Water Zone Improvements

Account No. W006607-R7107.....\$100,000.00

Surge Facility Modification

Account No. S006608-R7107\$40,000.00

Bynum Run Parallel

Account No. S916458-R7106\$400,000.00

Tollgate at Plumtree

Account No. W986575-R7107.....\$50,000.00

W986575-R7103.....\$81,581.89

W986575-R7106.....\$177,000.00

W986575-R8089.....\$301,418.11

Hickory By-Pass Water

1	Account No. W006594-R8089.....	\$831.14
2	W006594-R8091.....	\$118,290.69
3	W006594-R8097.....	\$24,978.65
4	W006594-R8098.....	\$55,899.52
5	Total Transfer of Appropriations to:.....	\$2,570,000.00
6	Transfer of Actual Revenues from:	
7	Water and Sewer Capital Project Fund	
8	Recovery from Capital Projects	
9	Account No. 005400-R7103.....	\$81,581.89
10	005400-R7106.....	\$177,000.00
11	005400-R8089.....	\$302,249.25
12	005400-R8091.....	\$118,290.69
13	005400-R8097.....	\$24,978.65
14	005400-R8098.....	\$55,899.52
15	Laurel Bush Parallel	
16	Account No. W926516-R7106.....	\$15,000.00
17	W926516-R7107.....	\$145,000.00
18	Bush Creek PS Upgrade	
19	Account No. S936459-R7106	\$400,000.00
20	Forest Lake Tank/Feeder	
21	Account No. W956564-R7107.....	\$290,000.00
22	Fallston Fire Storage & Booster	
23	Account No. W956565-R7107.....	\$300,000.00
24	Winters Run Parallel Phase II	
25	Account No. S966438-R7107	\$660,000.00
26	Total Transfer of Revenues from:.....	\$2,570,000.00

1	Transfer of Actual Revenues to:	
2	Water and Sewer Capital Project Fund	
3	Abingdon Road Parallel Phase III	
4	Account No. W006603-R7106.....	\$15,000.00
5	W006603-R7107.....	\$105,000.00
6	Baltimore City Connection Charge	
7	Account No. W006604-R7107.....	\$1,000,000.00
8	Construction Unanticipated	
9	Account No. W006605-R7107.....	\$100,000.00
10	Water Zone Improvement	
11	Account No. W006607-R7107.....	\$100,000.00
12	Surge Facility Modification	
13	Account No. S006608-R7107	\$40,000.00
14	Bynum Run Parallel	
15	Account No. S916458-R7106	\$400,000.00
16	Tollgate at Plumtree	
17	Account No. W986575-R7107.....	\$50,000.00
18	W986575-R7103.....	\$81,581.89
19	W986575-R7106.....	\$177,000.00
20	W986575-R8089.....	\$301,418.11
21	Hickory By-Pass Water	
22	Account No. W006594-R8089.....	\$831.14
23	W006594-R8091.....	\$118,290.69
24	W006594-R8097.....	\$24,978.65
25	W006594-R8098.....	\$55,899.52
26	Total Transfer of Revenues to:.....	\$2,570,000.00

Section 2. And Be It Further Enacted that a portion of Section 1 of Bill 97-43, as amended, is hereby repealed and reenacted, with amendments, as follows:

	<u>Amount to be Borrowed</u>
Boulton Road Water Main Phase I	\$ 100,000
County Walk Tank/Booster Station	3,330,000
Fallston Business Fire Protection Upgrade	[800,000] 500,000
Perryman Bulk Soda Ash System	290,000
Red Pump Road Parallel – Water	60,000
Tollgate at Plumtree – Water	180,000
Water Zone Improvements	150,000
Bynum Run Parallel – Sewer	380,000
Pump Station Improvements – Sewer	290,000
Sewer Petitions	200,000
Sod Run Interceptor Parallel	250,000
Unanticipated Construction	100,000
Bynum Run Sewer	390,000

Section 3. And Be It Further Enacted that a portion of Section 1 of Bill 96-24 is hereby repealed and reenacted, with amendments, as follows:

<u>Sewer Projects</u>	<u>Amount to be Borrowed</u>
Bynum Run Parallel	\$1,870,000
Pump Station Improvements	150,000
Sewer Petitions	200,000
Winters Run Parallel Phase II	[4,000,000] 3,340,000
<u>Water Projects</u>	
Abingdon Rd Parallel Phase I & IV	800,000
Forest Lake Tank/Feeder	[2,125,000] 1,835,000

1	[Laurel Bush Parallel	145,000]
2	Magnolia Booster Station	200,000
3	Perryman Bulk Soda Ash System	85,000
4	Tank Painting	325,000
5	Tank Site Acquisition	75,000
6	Water Zone Improvements	150,000

7 Section 4. And Be It Further Enacted that a portion of Section 1 of Bill 95-29, as amended, is
 8 hereby repealed and reenacted, with amendments, as follows:

9	<u>Water Projects</u>	<u>Amount to be Borrowed</u>
10	Forest Lake Storage Tank & Water Main	\$ 160,000
11	Laurel Bush Parallel	[445,000] 430,000
12	Water Petition Projects	100,000

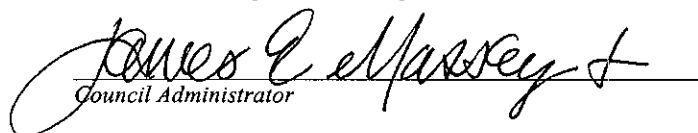
13 Section 5. And Be It Further Enacted that a portion of Section 1 of Bill 94-39, as amended, is
 14 hereby repealed and reenacted, with amendments, as follows:

15	<u>Sewerage System Capital Projects</u>	<u>Amount to be Borrowed</u>
16	Bush Creek Pumping Station Upgrade	[\$3,300,000] 2,900,000
17	Upper Lake Fanny Sewer Petition	560,000
18	Sewer Petitions	200,000
19	Bynum Run Parallel	1,200,000

20 Section 6. And Be It Further Enacted that this Act shall take effect 60 calendar days from the
 21 date it becomes law.

EFFECTIVE: December 13, 1999

*The Council Administrator does hereby certify that
 fifteen (15) copies of this Bill are immediately available for
 distribution to the public and the press.*


 Council Administrator

HARFORD COUNTY BILL NO. 99-51Brief Title) Transfer of Appropriations - Water and Sewer Projects

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James E. Massey, Jr.
Council AdministratorCount Hill
President of the CouncilDate 10-5-99Date 10/5/99

BY THE COUNCIL

Read the third time.

Passed: LSD 99-26

Failed of Passage: _____

By Order

James E. Massey, Jr.
Council AdministratorSealed with the County Seal and presented to the County Executive for approval this 6th day of October, 1999 at 3:00 p.m.James E. Massey, Jr.
Council Administrator

BY THE EXECUTIVE

COUNTY EXECUTIVE

APPROVED: Date October 12, 1999

BY THE COUNCIL

This Bill (No. 99-51), having been approved by the Executive and returned to the Council, becomes law on October 12, 1999.

James E. Massey, Jr.
Council Administrator

EFFECTIVE DATE: December 13, 1999